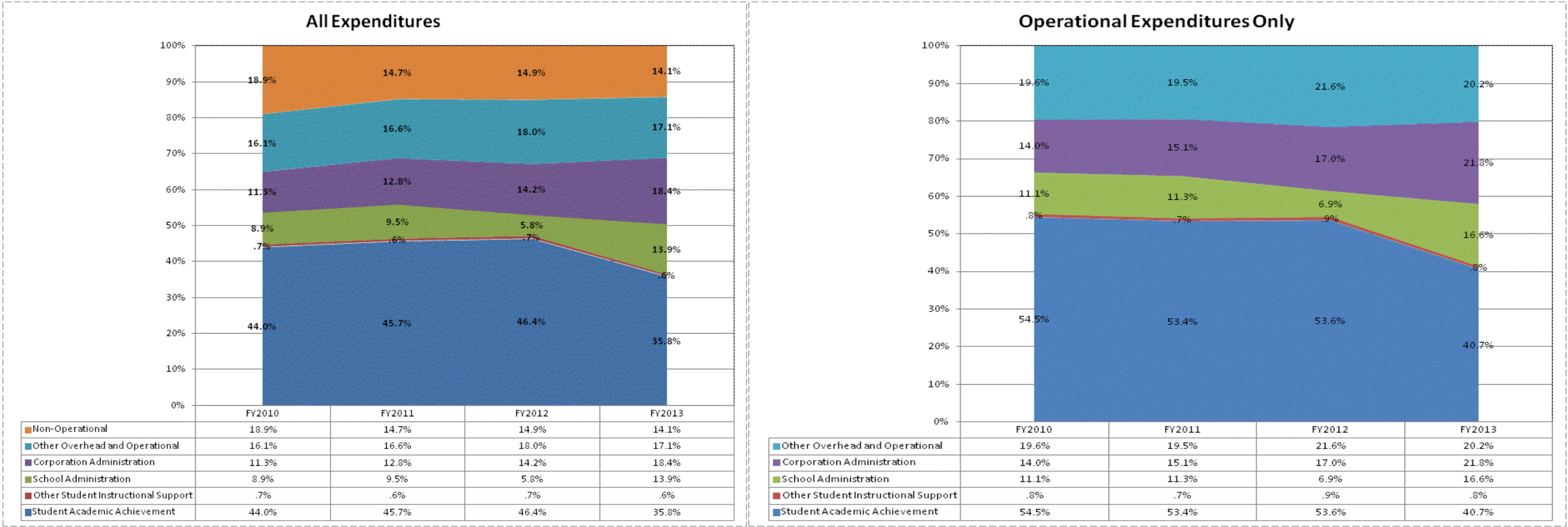


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Imagine Master Academy (9695)

Imagine Master Academy (9695)	FY06 % of Total		FY09 % of Total		FY12 % of Total		FY13 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2012	Exp	FY 2013	Exp
Student Academic Achievement	\$0		\$2,365,402	41.6%	\$2,997,694	46.4%	\$2,603,208	35.8%
Student Instructional Support	\$0		\$449,583	7.9%	\$422,578	6.5%	\$1,059,922	14.6%
Overhead and Operational	\$0		\$1,538,421	27.0%	\$2,078,850	32.2%	\$2,577,400	35.5%
Nonoperational	\$0		\$1,337,063	23.5%	\$960,550	14.9%	\$1,024,810	14.1%
Grand Total	\$0		\$5,690,469		\$6,459,672		\$7,265,339	

	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)		49.5%	52.9%	50.4%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Imagine Master Academy (9695)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$216,108	\$104,502	\$177,845	N/A	-18%	70%
11100 Regular Programs; Elementary	\$0	\$1,538,287	\$1,409,495	\$1,406,017	N/A	-9%	0%
11200 Regular Programs; Middle/Junior High	\$0	\$216,661	\$393,323	\$440,216	N/A	103%	12%
12610 Learning Disability	\$0	\$305,070	\$672,216	\$374,565	N/A	23%	-44%
22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$0	\$46,525	\$25,936	N/A	N/A	-44%
22130 Improvement of Instruction; Instructional Staff Training	\$0	\$15,003	\$19,205	\$23,201	N/A	55%	21%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$0	\$159,713	\$61,870	N/A	N/A	-61%
22220 Library/Media Services; School Library	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22320 Instruction, Related Technology; Student Learning Centers	\$0	\$0	\$7,365	\$0	N/A	N/A	-100%
22360 Instruction, Related Technology; Network Support	\$0	\$74,272	\$132,667	\$48,372	N/A	-35%	-64%
22900 Other Support Service, Instructional Staff	\$0	\$0	\$52,684	\$45,185	N/A	N/A	-14%
Student Academic Achievement Total	\$0	\$2,365,402	\$2,997,694	\$2,603,208	N/A	10%	-13%
Student Instructional Support							
21340 Health Services; Nurse Services	\$0	\$50,393	\$48,188	\$45,595	N/A	-10%	-5%
21910 Other Support Services, Students; Service Area Direction	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$0	\$1,005	N/A	N/A	N/A
24100 Office of The Principal	\$0	\$399,190	\$374,390	\$1,013,321	N/A	154%	171%
Student Instructional Support Total	\$0	\$449,583	\$422,578	\$1,059,922	N/A	136%	151%
Overhead and Operational							
23150 Board of Education; Legal Services	\$0	\$0	\$0	\$53,022	N/A	N/A	N/A
23160 Board of Education; Promotion Expenses	\$0	\$2,488	\$0	\$0	N/A	-100%	N/A
23210 Executive Administration; Office of The Superintendent	\$0	\$519,215	\$651,042	\$901,653	N/A	74%	38%
23220 Executive Administration; Community Relations	\$0	\$18,478	\$966	\$33,398	N/A	81%	> 500%
25150 Fiscal Services; Payroll Services	\$0	\$15,787	\$12,863	\$8,765	N/A	-44%	-32%
25160 Fiscal Services; Financial Accounting	\$0	\$46,016	\$227,046	\$151,213	N/A	229%	-33%
25191 Other Fiscal Services; Refund of Revenue	\$0	\$50,769	\$20,634	\$5,746	N/A	-89%	-72%
25192 Other Fiscal Services; Petty Cash	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$2,502	\$1,865	\$2,096	N/A	-16%	12%
25720 Personnel Services; Recruitment and Placement	\$0	\$516	\$2,148	\$2,589	N/A	402%	21%
25950 Other Assessments	\$0	\$0	\$0	\$177,937	N/A	N/A	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$0	\$374,134	\$441,148	\$434,743	N/A	16%	-1%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$52,579	\$38,000	\$33,861	N/A	-36%	-11%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$0	\$36,859	\$23,579	\$26,791	N/A	-27%	14%
26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$14,583	\$20,171	\$15,605	N/A	7%	-23%
26700 Operation and Maintenance of Plant Services; Insurance	\$0	\$38,870	\$41,703	\$71,009	N/A	83%	70%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$0	\$104	\$0	\$0	N/A	-100%	N/A
27700 Student Transportation; Contracted Transportation Services	\$0	\$107,646	\$203,171	\$192,062	N/A	78%	-5%
27900 Student Transportation; Other Student Transportation Services	\$0	\$0	\$0	\$500	N/A	N/A	N/A
31200 Food Services Operations; Food Preparation and Dispensing	\$0	\$47,476	\$67,344	\$107,721	N/A	127%	60%
31400 Food Services Operations; Food Purchases	\$0	\$206,334	\$324,914	\$348,508	N/A	69%	7%
31900 Other Food Services	\$0	\$4,066	\$2,254	\$10,179	N/A	150%	352%
Overhead and Operational Total	\$0	\$1,538,421	\$2,078,850	\$2,577,400	N/A	68%	24%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$0	\$0	\$1,655	\$1,042	N/A	N/A	-37%
33940 Child Care Services	\$0	\$112,112	\$77,691	\$110,892	N/A	-1%	43%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Imagine Master Academy (9695)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
33990 Other Community Services; Other	\$0	\$918	\$43,859	\$23,782	N/A	> 500%	-46%
45100 Building Acquisition, Construction and Improvements	\$0	\$13,629	\$0	\$0	N/A	-100%	N/A
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$709,909	\$798,600	\$885,340	N/A	25%	11%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$382,119	\$38,745	\$3,754	N/A	-99%	-90%
52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$35,554	\$0	\$0	N/A	-100%	N/A
53250 Debt Services; Lease Rental; Equipment ; Interest	\$0	\$0	\$0	\$0	N/A	N/A	N/A
54200 Common School Fund; Principal	\$0	\$25,842	\$0	\$0	N/A	-100%	N/A
54250 Common School Fund; Interest	\$0	\$56,980	\$0	\$0	N/A	-100%	N/A
Nonoperational Total	\$0	\$1,337,063	\$960,550	\$1,024,810	N/A	-23%	7%